

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	21,201,363.15
HOPT adjustment	0.00

Gross Claim	\$7,420,477.10
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Net Claim / Payment Amount	\$7,420,477.10
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YTD Amount:	\$7,420,477.10
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	13,076.00
HOPT adjustment	0.00

Gross Claim	\$4,576.60
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Net Claim / Payment Amount	\$4,576.60
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YTD Amount:	\$4,576.60
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	661,496.66
HOPT adjustment	0.00

Gross Claim	\$231,523.83
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Net Claim / Payment Amount	\$231,523.83
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YTD Amount:	\$231,523.83
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	3,161,488.57
HOPT adjustment	0.00

Gross Claim	\$1,106,521.00
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Net Claim / Payment Amount	\$1,106,521.00
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YTD Amount:	\$1,106,521.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	856,741.92
HOPT adjustment	0.00

Gross Claim	\$299,859.67
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Net Claim / Payment Amount	\$299,859.67
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YTD Amount:	\$299,859.67
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	252,324.04
HOPT adjustment	0.00

Gross Claim	\$88,313.41
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Net Claim / Payment Amount	\$88,313.41
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YTD Amount:	\$88,313.41
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	17,155,167.10
HOPT adjustment	0.00

Gross Claim	\$6,004,308.49
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Net Claim / Payment Amount	\$6,004,308.49
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YTD Amount:	\$6,004,308.49
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	334,496.83
HOPT adjustment	0.00

Gross Claim	\$117,073.89
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Net Claim / Payment Amount	\$117,073.89
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YTD Amount:	\$117,073.89
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	2,930,974.00
HOPT adjustment	0.00

Gross Claim	\$1,025,840.90
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Net Claim / Payment Amount	\$1,025,840.90
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YTD Amount:	\$1,025,840.90
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	9,460,126.88
HOPT adjustment	0.00

Gross Claim	\$3,311,044.41
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Net Claim / Payment Amount	\$3,311,044.41
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YTD Amount:	\$3,311,044.41
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	357,187.77
HOPT adjustment	0.00

Gross Claim	\$125,015.72
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Net Claim / Payment Amount	\$125,015.72
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YTD Amount:	\$125,015.72
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,879,102.48
HOPT adjustment	0.00

Gross Claim	\$657,685.87
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Net Claim / Payment Amount	\$657,685.87
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YTD Amount:	\$657,685.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,464,970.75
HOPT adjustment	0.00

Gross Claim	\$512,739.76
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Net Claim / Payment Amount	\$512,739.76
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YTD Amount:	\$512,739.76
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	293,191.00
HOPT adjustment	0.00

Gross Claim	\$102,616.85
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Net Claim / Payment Amount	\$102,616.85
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YTD Amount:	\$102,616.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	8,675,196.48
HOPT adjustment	0.00

Gross Claim	\$3,036,318.77
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Net Claim / Payment Amount	\$3,036,318.77
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YTD Amount:	\$3,036,318.77
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,356,669.38
HOPT adjustment	0.00

Gross Claim	\$474,834.28
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Net Claim / Payment Amount	\$474,834.28
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YTD Amount:	\$474,834.28
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	914,996.83
HOPT adjustment	0.00

Gross Claim	\$320,248.89
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Net Claim / Payment Amount	\$320,248.89
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YTD Amount:	\$320,248.89
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	416,249.00
HOPT adjustment	0.00

Gross Claim	\$145,687.15
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Net Claim / Payment Amount	\$145,687.15
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YTD Amount:	\$145,687.15
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	95,120,309.35
HOPT adjustment	0.00

Gross Claim	\$33,292,108.28
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Net Claim / Payment Amount	\$33,292,108.28
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YTD Amount:	\$33,292,108.28
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,522,741.82
HOPT adjustment	0.00

Gross Claim	\$532,959.64
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Net Claim / Payment Amount	\$532,959.64
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YTD Amount:	\$532,959.64
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	4,280,543.19
HOPT adjustment	0.00

Gross Claim	\$1,498,190.12
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Net Claim / Payment Amount	\$1,498,190.12
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YTD Amount:	\$1,498,190.12
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	312,910.08
HOPT adjustment	0.00

Gross Claim	\$109,518.53
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Net Claim / Payment Amount	\$109,518.53
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YTD Amount:	\$109,518.53
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,133,663.10
HOPT adjustment	0.00

Gross Claim	\$396,782.09
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Net Claim / Payment Amount	\$396,782.09
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YTD Amount:	\$396,782.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	2,451,352.36
HOPT adjustment	0.00

Gross Claim	\$857,973.33
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Net Claim / Payment Amount	\$857,973.33
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YTD Amount:	\$857,973.33
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	163,771.99
HOPT adjustment	24,565.80

Gross Claim	\$81,886.00
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Net Claim / Payment Amount	\$81,886.00
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YTD Amount:	\$81,886.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	175,085.00
HOPT adjustment	0.00

Gross Claim	\$61,279.75
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Net Claim / Payment Amount	\$61,279.75
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YTD Amount:	\$61,279.75
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	3,133,847.27
HOPT adjustment	0.00

Gross Claim	\$1,096,846.54
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Net Claim / Payment Amount	\$1,096,846.54
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YTD Amount:	\$1,096,846.54
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,795,429.63
HOPT adjustment	0.00

Gross Claim	\$628,400.37
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Net Claim / Payment Amount	\$628,400.37
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YTD Amount:	\$628,400.37
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,805,036.00
HOPT adjustment	0.00

Gross Claim	\$631,762.60
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Net Claim / Payment Amount	\$631,762.60
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YTD Amount:	\$631,762.60
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	35,218,667.19
HOPT adjustment	0.00

Gross Claim	\$12,326,533.52
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Net Claim / Payment Amount	\$12,326,533.52
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YTD Amount:	\$12,326,533.52
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	5,905,338.53
HOPT adjustment	0.00

Gross Claim	\$2,066,868.49
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Net Claim / Payment Amount	\$2,066,868.49
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YTD Amount:	\$2,066,868.49
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	375,038.00
HOPT adjustment	0.00

Gross Claim	\$131,263.30
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Net Claim / Payment Amount	\$131,263.30
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YTD Amount:	\$131,263.30
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	24,490,386.92
HOPT adjustment	0.00

Gross Claim	\$8,571,635.42
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Net Claim / Payment Amount	\$8,571,635.42
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YTD Amount:	\$8,571,635.42
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	18,847,359.29
HOPT adjustment	0.00

Gross Claim	\$6,596,575.75
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Net Claim / Payment Amount	\$6,596,575.75
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YTD Amount:	\$6,596,575.75
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	781,002.44
HOPT adjustment	0.00

Gross Claim	\$273,350.85
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Net Claim / Payment Amount	\$273,350.85
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YTD Amount:	\$273,350.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	19,671,860.91
HOPT adjustment	0.00

Gross Claim	\$6,885,151.32
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Net Claim / Payment Amount	\$6,885,151.32
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YTD Amount:	\$6,885,151.32
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	41,139,148.20
HOPT adjustment	0.00

Gross Claim	\$14,398,701.87
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Net Claim / Payment Amount	\$14,398,701.87
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YTD Amount:	\$14,398,701.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	7,805,329.64
HOPT adjustment	0.00

Gross Claim	\$2,731,865.37
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Net Claim / Payment Amount	\$2,731,865.37
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YTD Amount:	\$2,731,865.37
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	7,709,038.60
HOPT adjustment	0.00

Gross Claim	\$2,698,163.51
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Net Claim / Payment Amount	\$2,698,163.51
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YTD Amount:	\$2,698,163.51
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	3,612,171.76
HOPT adjustment	0.00

Gross Claim	\$1,264,260.12
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Net Claim / Payment Amount	\$1,264,260.12
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YTD Amount:	\$1,264,260.12
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	10,095,245.80
HOPT adjustment	0.00

Gross Claim	\$3,533,336.03
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Net Claim / Payment Amount	\$3,533,336.03
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YTD Amount:	\$3,533,336.03
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	4,796,775.18
HOPT adjustment	0.00

Gross Claim	\$1,678,871.31
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Net Claim / Payment Amount	\$1,678,871.31
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YTD Amount:	\$1,678,871.31
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	23,493,017.00
HOPT adjustment	0.00

Gross Claim	\$8,222,555.95
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Net Claim / Payment Amount	\$8,222,555.95
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YTD Amount:	\$8,222,555.95
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	3,092,230.00
HOPT adjustment	0.00

Gross Claim	\$1,082,280.50
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Net Claim / Payment Amount	\$1,082,280.50
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YTD Amount:	\$1,082,280.50
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	2,957,087.04
HOPT adjustment	0.00

Gross Claim	\$1,034,980.46
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Net Claim / Payment Amount	\$1,034,980.46
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YTD Amount:	\$1,034,980.46
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	63,619.00
HOPT adjustment	0.00

Gross Claim	\$22,266.65
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Net Claim / Payment Amount	\$22,266.65
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YTD Amount:	\$22,266.65
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	770,107.80
HOPT adjustment	0.00

Gross Claim	\$269,537.73
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Net Claim / Payment Amount	\$269,537.73
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YTD Amount:	\$269,537.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	4,904,788.00
HOPT adjustment	0.00

Gross Claim	\$1,716,675.80
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Net Claim / Payment Amount	\$1,716,675.80
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YTD Amount:	\$1,716,675.80
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	6,967,383.21
HOPT adjustment	0.00

Gross Claim	\$2,438,584.12
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Net Claim / Payment Amount	\$2,438,584.12
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YTD Amount:	\$2,438,584.12
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	6,194,651.01
HOPT adjustment	0.00

Gross Claim	\$2,168,127.85
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Net Claim / Payment Amount	\$2,168,127.85
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YTD Amount:	\$2,168,127.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	1,269,450.52
HOPT adjustment	0.00

Gross Claim	\$444,307.68
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Net Claim / Payment Amount	\$444,307.68
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YTD Amount:	\$444,307.68
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	980,755.42
HOPT adjustment	0.00

Gross Claim	\$343,264.40
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Net Claim / Payment Amount	\$343,264.40
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YTD Amount:	\$343,264.40
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	199,399.00
HOPT adjustment	0.00

Gross Claim	\$69,789.65
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Net Claim / Payment Amount	\$69,789.65
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YTD Amount:	\$69,789.65
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	3,753,675.47
HOPT adjustment	31,061.31

Gross Claim	\$1,344,847.72
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Net Claim / Payment Amount	\$1,344,847.72
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YTD Amount:	\$1,344,847.72
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For assistance, please call: Bill Byall at (916) 323-0740

12/22/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	966,933.81
HOPT adjustment	0.00

Gross Claim	\$338,426.83
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Net Claim / Payment Amount	\$338,426.83
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YTD Amount:	\$338,426.83
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For assistance, please call: Bill Byall at (916) 323-0740

12/22/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	10,863,318.60
HOPT adjustment	0.00

Gross Claim	\$3,802,161.51
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Net Claim / Payment Amount	\$3,802,161.51
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YTD Amount:	\$3,802,161.51
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For assistance, please call: Bill Byall at (916) 323-0740

12/22/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	2,346,159.24
HOPT adjustment	0.00

Gross Claim	\$821,155.73
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Net Claim / Payment Amount	\$821,155.73
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YTD Amount:	\$821,155.73
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For assistance, please call: Bill Byall at (916) 323-0740

12/22/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800078A
PAYMENT ISSUE DATE: 12/31/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Year to date information is not correct.

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Payment Calculations:

Amount Claimed	835,938.33
HOPT adjustment	0.00

Gross Claim	\$292,578.42
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Net Claim / Payment Amount	\$292,578.42
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YTD Amount:	\$292,578.42
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For assistance, please call: Bill Byall at (916) 323-0740

12/22/2008

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